

Sources and Budgets Report

Account Ability

This report lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	A Master Program - Measure P		Alamitos IS Modernization	Allen ES Modernization	Anthony ES Modernization	Barker ES Modernization	Bell IS Modernization	Bolsa Grande HS Measure P (STADJUM)	Bolsa Grande HS Modernization	Brookhurst ES Modernization	Bryant ES Modernization
		A Master Program	Measure P									
Funding Sources												
State	State	0	0	4,828,409	1,784,520	2,287,173	1,779,659	3,410,517	0	14,614,107	2,165,616	2,216,281
35	State School Building Fund	0	0	4,828,409	1,784,520	2,287,173	1,779,659	3,410,517	0	14,614,107	2,165,616	2,216,281
Local	Local	23,426,820	50,000	8,191,359	1,538,230	5,127,940	1,618,601	2,588,558	723,500	11,659,081	2,456,097	2,874,301
01	General Fund (ASPHALT, PROP 39)	0	0	215,311	104,651	128,732	19,414	48,725	0	1,039,679	27,150	77,191
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	23,426,820	0	2,240,639	1,433,579	2,499,207	1,599,187	2,539,833	0	10,619,202	2,428,947	2,797,110
26	G.O. Bond Fund (Measure P)	0	50,000	0	0	0	0	0	723,500	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	5,735,409	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	2,500,000	0	0	0	0	0	0
TOTAL FUNDING		23,426,820	50,000	13,019,768	3,322,750	7,415,112	3,398,261	5,999,075	723,500	26,273,188	4,621,714	5,090,582
Expenditures												
B	Planning Costs	10,263,421	0	1,026,983	277,322	631,824	272,631	464,477	723,500	1,800,829	420,267	470,265
6210	Architect / Engineering Fees	2,122,320	0	950,000	236,226	580,674	233,034	401,053	723,500	1,638,124	361,444	396,739
6220	DSA Fees	4,000	0	69,813	25,019	41,355	25,625	33,208	0	129,279	45,733	55,000
6225	CDE Fees	11,235	0	3,170	1,253	1,795	1,155	2,502	0	10,801	1,390	1,368
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	8,125,866	0	4,000	14,824	8,000	12,818	25,774	0	22,624	11,701	17,158
5800	Interest Expenses	0	0	0	0	0	0	1,940	0	0	0	0
C	Construction Costs	9,940,158	0	11,683,975	2,974,029	6,650,590	2,962,811	5,397,630	0	24,142,359	4,068,032	4,520,037
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	10,784,251	2,585,542	6,002,181	2,726,646	4,608,579	0	23,112,359	3,787,375	4,240,224
6251	Data/Low Voltage	6,181,850	0	192,456	241,990	263,461	150,629	522,673	0	200,000	119,771	91,207
6255	Construction Management Fees	1,255,893	0	159,000	5,139	59,000	27,725	23,817	0	170,000	6,030	30,104
6265	Other Costs - Construction	1,420,416	0	200,000	63,046	299,000	37,942	195,000	0	310,000	164,499	127,076
6270	Labor Compliance Program	90,000	0	0	810	0	3,546	3,166	0	0	6,782	909
6275	Interim Housing	517,000	0	100,000	72,502	8,461	2,188	30,256	0	250,000	3,475	24,003
6276	Moving Costs	475,000	0	148,268	5,000	18,488	14,136	14,137	0	100,000	100	6,513
D	Construction Testing Costs	7,800	0	65,000	30,301	66,000	45,000	70,000	0	90,000	57,169	32,735
6280	Construction Tests	7,800	0	65,000	30,301	66,000	45,000	70,000	0	90,000	57,169	32,735
E	Construction Inspection Costs	1,147,270	0	165,000	26,078	52,608	67,000	58,646	0	100,000	75,835	54,991
6290	Construction Inspections	1,147,270	0	165,000	26,078	52,608	67,000	58,646	0	100,000	75,835	54,991
F	Furniture & Equipment Costs	1,472,697	0	1,502	616	4,510	2,943	8,322	0	40,000	410	9,390
4300	Materials & Supplies (<\$500)	698,509	0	1,502	616	0	2,943	8,322	0	0	410	2,961
4400	Furniture & Equip (\$500-14,999)	290,000	0	0	0	4,510	0	0	0	40,000	0	6,429
6400	Capitalized Equip (>\$15,000)	484,188	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	595,475	50,000	177,308	14,403	9,580	47,876	0	0	100,000	0	3,164
6298	Project Contingency	595,475	50,000	177,308	14,403	9,580	47,876	0	0	100,000	0	3,164
TOTAL EXPENDITURES		23,426,820	50,000	13,019,768	3,322,750	7,415,112	3,398,261	5,999,075	723,500	26,273,188	4,621,714	5,090,582
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Carrizo ES Modernization	Carver ES Modernization	Chapman-Hettings Ed Center Fac Interim Housing Bond	Clinton ES Modernization	Cook ES Modernization	Crosby ES Modernization	D.O. Non- Qualifying Buildings Seismic Mitigation	Doig IS Modernization	Edgar Fac Modernization Bond	Eisenhower ES Modernization	Enders ES Modernization
Funding Sources												
State	State	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068	3,408,777
35	State School Building Fund	1,415,005	1,997,279	0	3,906,928	1,641,507	2,932,025	0	2,598,604	0	3,104,068	3,408,777
Local	Local	6,747,963	6,767,013	1,184,952	6,815,990	2,310,301	1,424,212	11,935	8,646,784	1,005	6,811,570	2,704,168
01	General Fund (ASPHALT, PROP 39)	146,714	447,372	0	81,550	48,101	0	0	157,053	0	135,248	94,822
14	Deferred Maintenance (LAHS HVAC, ROOFING)	411,744	0	0	435,701	0	0	0	0	0	49,537	0
22	G.O. Bond Fund (Series B)	3,879,505	3,209,641	1,184,952	2,581,782	2,262,200	1,424,212	11,935	5,289,731	1,005	3,821,784	2,609,347
28	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	2,310,000	0	0	3,050,226	0	0	0	0	0	2,448,014	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	2,100,000	0	666,731	0	0	0	3,200,000	0	356,987	0
TOTAL FUNDING		8,162,968	7,754,292	1,184,952	10,722,919	3,951,808	4,366,237	11,935	11,246,388	1,005	9,915,638	6,112,945
Expenditures												
B	Planning Costs	574,667	624,153	225,006	859,781	386,300	517,708	11,935	812,622	5	756,947	477,651
6210	Architect / Engineering Fees	529,733	550,247	108,258	766,464	327,375	451,656	9,435	745,535	0	665,559	419,265
6220	DSA Fees	40,347	46,777	0	67,842	41,248	50,858	2,500	56,767	0	54,555	35,175
6225	CDE Fees	812	1,286	0	2,937	975	1,842	0	4,000	5	2,091	2,351
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	3,775	25,844	116,748	22,538	16,702	13,353	0	6,320	0	34,742	18,922
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	1,939
C	Construction Costs	7,440,194	6,989,428	889,264	9,723,810	3,503,110	3,749,775	0	10,143,993	0	8,943,438	5,606,643
6170	Land Improvement	0	43,515	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	7,094,231	5,800,577	0	9,082,553	3,190,123	3,542,105	0	8,969,256	0	8,496,721	4,757,314
6251	Data/Low Voltage	62,000	269,577	40,300	153,629	229,075	66,328	0	94,456	0	102,450	412,734
6255	Construction Management Fees	80,766	64,143	101,475	123,985	30,104	27,725	0	220,306	0	45,164	14,432
6265	Other Costs - Construction	145,000	800,000	383,000	250,000	35,306	48,000	0	725,000	0	200,000	280,865
6270	Labor Compliance Program	810	1,256	0	533	583	3,350	0	0	0	1,032	3,056
6275	Interim Housing	49,000	0	364,202	96,039	0	52,268	0	85,965	0	89,815	38,243
6276	Moving Costs	8,388	10,360	277	17,071	17,919	10,000	0	49,010	0	8,256	0
D	Construction Testing Costs	35,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428	62,543
6280	Construction Tests	35,000	41,319	21,205	46,141	34,163	34,129	0	93,853	0	91,428	62,543
E	Construction Inspection Costs	94,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000	50,762
6290	Construction Inspections	94,000	96,624	7,120	70,000	24,063	35,000	0	185,335	0	85,000	50,762
F	Furniture & Equipment Costs	372	2,768	21,668	18,186	2,106	4,338	0	591	0	33,825	4,899
4300	Materials & Supplies (<\$500)	372	2,768	15,854	6,890	2,106	4,338	0	591	0	2,497	4,899
4400	Furniture & Equip (\$500-14,999)	0	0	5,714	11,296	0	0	0	0	0	15,560	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	15,768	0
G	Project Contingency	18,735	0	20,800	5,000	2,067	15,286	0	8,994	1,000	5,000	10,446
6298	Project Contingency	18,735	0	20,800	5,000	2,067	15,286	0	8,994	1,000	5,000	10,446
TOTAL EXPENDITURES		8,162,968	7,764,292	1,184,952	10,722,919	3,951,808	4,366,237	11,935	11,246,388	1,005	9,915,638	6,112,945
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

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Code	Category - Item	Evans ES Modernization	Excelsior ES Modernization	Excelsior MPR Bldg B Seismic Mitigation	Faylans ES Modernization	Faylans MPR Bldg B Seismic Mitigation	Fitz IS Modernization	Garden Grove H.S. Music Bldg V Seismic Mitigation	Garden Grove HS Messure P (STADIUM)	Garden Grove HS Modernization	Garden Grove HS Bldg S Girls Gym & Lockers Seismic Mitigation	Garden Grove HS Bldg W Boys Gym and Lockers Seismic Mitigation
Funding Sources												
State	State	2,837,369	2,686,136	0	3,221,112	0	3,736,432	0	0	17,377,910	0	0
35	State School Building Fund	2,837,369	2,686,135	0	3,221,112	0	3,736,432	0	0	17,377,910	0	0
Local	Local	1,539,026	2,160,394	30,229	4,685,741	11,178	13,449,266	37,538	12,085,610	18,938,432	33,938	33,938
01	General Fund (ASPHALT, PROP 39)	57,815	268,407	0	13,699	0	54,188	0	0	279,348	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	829,717	0	0	1,590,373	0	0
22	G.O. Bond Fund (Series B)	1,481,210	1,891,987	30,229	1,533,177	11,178	7,945,361	37,538	0	15,866,637	33,938	33,938
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	12,085,610	0	0	0
40	Special Reserve (PHSA/QHS SEISMIC, HVAC)	0	0	0	0	0	4,620,000	0	0	1,202,074	0	0
45	Redevelopment (PHSA/QHS SEISMIC, HVAC)	0	0	0	3,038,865	0	0	0	0	0	0	0
TOTAL FUNDING		4,376,394	4,846,530	30,229	7,806,853	11,178	17,185,698	37,538	12,085,610	36,316,342	33,938	33,938
Expenditures												
B	Planning Costs	496,869	532,021	30,229	621,620	11,178	1,129,751	37,538	796,500	2,834,810	33,938	33,938
6210	Architect / Engineering Fees	421,685	469,098	27,588	568,601	8,678	1,068,666	35,038	740,500	2,479,336	31,438	31,438
6220	DSA Fees	55,342	41,955	2,500	46,548	2,500	54,024	2,500	0	251,263	2,500	2,500
6225	CDE Fees	2,030	1,768	0	2,104	0	2,443	0	0	10,666	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	55,000	28,545	0	0
6240	Other Costs - Planning	17,802	19,200	142	4,267	0	4,618	0	0	65,000	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,775,984	4,187,031	0	7,032,095	0	15,692,327	0	11,290,110	32,779,632	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,570,286	3,947,968	0	6,644,148	0	14,851,327	0	10,815,110	29,042,098	0	0
6251	Data/Low Voltage	80,844	67,538	0	65,028	0	200,000	0	0	1,125,434	0	0
6255	Construction Management Fees	30,985	26,141	0	55,945	0	160,000	0	0	300,000	0	0
6265	Other Costs - Construction	33,148	101,023	0	215,000	0	200,000	0	475,000	1,842,000	0	0
6270	Labor Compliance Program	607	842	0	89	0	0	0	0	0	0	0
6275	Interim Housing	57,594	42,625	0	6,885	0	150,000	0	0	320,000	0	0
6276	Moving Costs	2,721	894	0	45,000	0	131,000	0	0	150,000	0	0
D	Construction Testing Costs	35,000	69,047	0	36,000	0	100,000	0	0	290,000	0	0
6280	Construction Tests	35,000	69,047	0	36,000	0	100,000	0	0	290,000	0	0
E	Construction Inspection Costs	48,006	46,563	0	77,133	0	162,582	0	0	340,000	0	0
6290	Construction Inspections	48,006	46,563	0	77,133	0	162,582	0	0	340,000	0	0
F	Furniture & Equipment Costs	17,441	1,403	0	0	0	1,037	0	0	22,000	0	0
4300	Materials & Supplies (<\$500)	1,423	1,403	0	0	0	0	0	0	12,000	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	1,037	0	0	10,000	0	0
6400	Capitalized Equip (>\$15,000)	16,018	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	3,105	10,466	0	41,104	0	100,000	0	0	50,000	0	0
6298	Project Contingency	3,105	10,466	0	41,104	0	100,000	0	0	50,000	0	0
TOTAL EXPENDITURES		4,376,394	4,846,530	30,229	7,806,853	11,178	17,185,698	37,538	12,085,610	36,316,342	33,938	33,938
BALANCE REMAINING		0	0	0	0	0	0	0	(0)	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets |

Code	Category - Item	Garden Grove HS Pool Modernization	Garden Park ES Modernization	Gilbert ES Modernization	Hare Continuation HS Modernization	Hazard Bldg B Multi-Purpose Bldg Seismic Mitigation	Hazard ES Measure P	Hazard ES Modernization	Heritage ES Measure P	Heritage ES Modernization	HHS ES Modernization	HHS Multi-Purpose Bldg (Bldg B) Seismic Mitigation
Funding Sources												
State	State	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,769	0
35	State School Building Fund	0	1,178,832	1,962,123	0	0	0	3,632,208	0	2,532,246	2,626,759	0
Local												
01	General Fund (ASPHALT, PROP 39)	0	28,062	50,329	0	0	0	88,962	0	125,547	106,829	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	0	1,981,761	2,721,264	1,225,196	10,043	0	969,148	0	3,171,252	2,032,479	9,953
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	4,252,996	0	5,666,909	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	3,000,000	0	0	0	0	0	0	2,500,000	0
TOTAL FUNDING		0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,690,318	6,666,909	6,829,046	7,266,067	9,953
Expenditures												
B	Planning Costs	0	314,087	687,371	142,642	10,043	0	716,916	0	762,689	648,107	9,953
6210	Architect / Engineering Fees	0	255,720	519,997	120,481	7,543	0	645,806	0	699,570	591,835	7,453
6220	DSA Fees	0	35,449	41,340	21,202	2,500	0	52,751	0	55,095	46,000	2,500
6225	CDE Fees	0	745	1,034	0	0	0	2,553	0	1,724	1,872	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	21,503	25,000	959	0	0	15,807	0	6,200	8,400	0
5800	Interest Expenses	0	670	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	2,772,824	7,052,465	1,067,763	0	4,152,996	3,862,137	5,666,909	4,899,208	6,468,006	0
6170	Land Improvement	0	0	0	0	0	0	0	0	41,178	0	0
6250	Main Construction Contractor	0	2,243,221	6,539,050	926,921	0	4,052,996	3,507,534	5,448,735	4,423,574	5,884,123	0
6251	Data/Low Voltage	0	363,172	82,353	9,619	0	0	81,696	0	105,779	262,303	0
6255	Construction Management Fees	0	11,264	202,815	0	0	0	24,028	0	16,308	61,623	0
6265	Other Costs - Construction	0	79,087	195,000	86,380	0	100,000	230,000	0	302,801	162,579	0
6270	Labor Compliance Program	0	2,942	1,177	0	0	0	1,635	0	1,825	0	0
6275	Interim Housing	0	72,165	6,850	31,447	0	0	3,116	118,174	5,930	76,378	0
6276	Moving Costs	0	975	25,220	3,398	0	0	4,128	0	1,815	21,000	0
D	Construction Testing Costs	0	53,059	32,500	5,536	0	0	35,853	0	59,522	63,377	0
6280	Construction Tests	0	53,059	32,500	5,536	0	0	35,853	0	59,522	63,377	0
E	Construction Inspection Costs	0	43,632	50,000	12,040	0	0	62,426	0	92,389	70,000	0
6290	Construction Inspections	0	43,632	50,000	12,040	0	0	62,426	0	92,389	70,000	0
F	Furniture & Equipment Costs	0	5,053	1,381	0	0	0	6,890	0	14,051	803	0
4300	Materials & Supplies (<\$500)	0	5,053	1,381	0	0	0	645	0	11,349	803	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	6,245	0	2,702	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	10,000	7,215	0	100,000	16,096	100,000	1,287	15,774	0
6298	Project Contingency	0	0	10,000	7,215	0	100,000	16,096	100,000	1,287	15,774	0
TOTAL EXPENDITURES		0	3,188,656	7,733,717	1,225,196	10,043	4,252,996	4,690,318	6,666,909	6,829,046	7,266,067	9,953
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	(0)	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Irvine IS Modernization	Jordan IS Modernization	Jordan SLC IS Modernization	La Quinta HS Modernization	La Quinta Specialized Classroom Bldg (Bldg L) Bldg "C" In Contract Seismic Mitigation	La Quinta Various Athletic Facilities Modernization	La Quinta's Seismic Costs Seismic Mitigation	La Quinta's Seismic Costs - Measure P Measure P	Lake IS Modernization	Lawrence ES Modernization	Lincoln Ed Center Classroom Bldg H Seismic Mitigation
Funding Sources												
State	State	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903	0
35	State School Building Fund	5,269,694	2,835,878	864,582	10,896,740	0	0	19,717,896	0	2,616,106	3,223,903	0
Local	Local	10,278,581	6,098,822	1,870,974	6,172,465	19,051	1,000,000	2,656,573	29,253,700	8,397,540	1,424,038	37,404
01	General Fund (ASPHALT, PROP 39)	5,500	46,059	38,075	15,622	0	0	0	0	9,331	64,921	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	504,422	0	0	0	0	0	0	0	761,975	0	0
22	G.O. Bond Fund (Series B)	5,148,659	3,252,763	1,832,899	6,156,843	19,051	1,000,000	1,107,610	0	4,821,234	1,359,117	37,404
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	27,053,700	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	4,620,000	0	0	0	0	0	0	2,200,000	2,805,000	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	2,800,000	0	0	0	0	1,548,963	0	0	0	0
TOTAL FUNDING		15,548,275	8,934,700	2,735,556	17,069,205	19,051	1,000,000	22,374,469	29,253,700	11,013,646	4,647,941	37,404
Expenditures												
B	Planning Costs	1,141,162	707,495	184,768	1,765,536	13,251	724,600	2,920,023	0	668,165	621,536	37,404
6210	Architect / Engineering Fees	1,057,617	623,000	166,000	1,281,449	7,781	655,500	2,405,208	0	610,000	438,347	34,904
6220	DSA Fees	76,193	75,000	25,000	157,553	500	65,000	179,000	0	50,000	62,228	2,500
6225	CDE Fees	3,642	1,995	868	8,316	0	0	21,000	0	1,965	1,961	0
6230	Preliminary Tests	0	0	0	288,217	0	0	280,200	0	0	0	0
6240	Other Costs - Planning	3,700	7,500	2,900	30,000	4,970	4,000	34,615	0	6,200	19,000	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	14,169,122	7,883,349	2,374,235	14,541,864	0	0	18,754,163	29,243,499	9,979,732	4,024,375	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	13,470,506	7,101,148	1,926,131	12,755,066	0	0	18,354,153	29,243,499	8,894,722	3,808,809	0
6251	Data/Low Voltage	142,456	112,000	93,104	761,119	0	0	100,000	0	438,853	90,621	0
6255	Construction Management Fees	100,000	187,000	60,000	250,000	0	0	200,000	0	121,158	30,985	0
6265	Other Costs - Construction	245,000	300,000	155,000	336,641	0	0	100,000	0	250,000	62,394	0
6270	Labor Compliance Program	0	0	0	0	0	0	0	0	0	607	0
6275	Interim Housing	111,160	93,201	40,000	268,522	0	0	0	0	150,000	24,328	0
6276	Moving Costs	100,000	90,000	100,000	170,515	0	0	0	0	125,000	6,631	0
D	Construction Testing Costs	50,000	100,000	35,000	95,000	6,800	0	150,292	0	60,000	36,000	0
6280	Construction Tests	50,000	100,000	35,000	95,000	6,800	0	150,292	0	60,000	36,000	0
E	Construction Inspection Costs	158,000	130,000	100,000	306,000	0	1,000	150,000	0	165,000	34,000	0
6290	Construction Inspections	158,000	130,000	100,000	306,000	0	1,000	150,000	0	165,000	34,000	0
F	Furniture & Equipment Costs	0	0	0	41,000	0	0	0	10,201	749	10,941	0
4300	Materials & Supplies (<\$500)	0	0	0	1,000	0	0	0	10,201	749	9,499	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	40,000	0	0	0	0	0	542	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	30,000	113,867	31,553	320,806	0	274,600	400,000	0	160,000	21,989	0
6298	Project Contingency	30,000	113,867	31,553	320,806	0	274,600	400,000	0	160,000	21,989	0
TOTAL EXPENDITURES		16,548,275	8,934,700	2,735,556	17,069,205	19,051	1,000,000	22,374,469	29,253,700	11,013,646	4,647,941	37,404
BALANCE REMAINING		0	0	0	(0)	0	0	0	0	0	0	0

Sources and Budgets Report

This report lists projected funding sources and expenditure budgets for

Code	Category - Item	Lincoln Ed Center Fac Modernization Bond	Lincoln Ed Center Multi Purpose Room Bldg J Seismic Mitigation	Los Amigos HS Modernization	M&O/Facilities District Modernization Support Bond	Mark Twain ES Modernization	Mark Twain Multi Purpose Room Bldg B Seismic Mitigation	Marshall ES Modernization	McGarvin ES Modernization	Mitchell ES Modernization	Monroe ES Modernization	Morningside ES Modernization
Funding Sources												
State	State	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993	3,460,875
35	State School Building Fund	0	0	10,578,739	0	1,737,351	0	2,053,545	2,916,039	2,812,553	1,892,993	3,460,875
Local												
01	General Fund (ASPHALT, PROP 39)	29,104	33,804	20,025,789	160,613	6,630,882	10,010	2,183,867	7,416,695	1,641,467	2,032,464	921,196
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	1,783,828	0	0	0	46,069	0	68,293	85,250	61,897
22	G.O. Bond Fund (Series B)	0	0	3,000,000	0	99,358	0	0	0	0	0	0
26	G.O. Bond Fund (Measure P)	29,104	33,804	15,241,962	160,613	5,531,524	10,010	2,137,798	3,916,695	1,573,174	1,947,214	859,299
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	3,500,000	0	0	0
TOTAL FUNDING		29,104	33,804	30,604,529	160,613	7,368,234	10,010	4,237,412	10,332,733	4,454,021	3,925,456	4,382,072
Expenditures												
B	Planning Costs	540	33,804	2,292,859	22,635	666,335	10,010	462,736	766,172	502,942	283,084	519,773
6210	Architect / Engineering Fees	285	31,304	2,112,000	0	531,598	7,510	397,143	704,835	435,747	230,294	448,456
6220	DSA Fees	0	2,500	152,956	6,000	30,037	2,500	45,622	53,264	47,207	23,281	54,359
6225	CDE Fees	0	0	7,903	0	700	0	1,444	2,027	1,938	1,319	2,457
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	255	0	20,000	16,635	3,000	0	18,525	6,046	18,050	27,113	14,500
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	1,077	0
C	Construction Costs	28,563	0	27,627,672	122,634	6,653,772	0	3,669,733	9,370,708	3,864,924	3,622,071	3,741,332
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	25,490,876	0	6,316,235	0	3,467,612	8,188,140	3,591,156	2,938,577	3,438,870
6251	Data/Low Voltage	27,113	0	667,815	13,139	110,000	0	74,868	382,298	76,838	377,526	186,181
6255	Construction Management Fees	0	0	150,000	0	0	0	30,985	260,000	30,985	12,726	40,000
6265	Other Costs - Construction	0	0	520,000	108,781	197,000	0	63,687	365,000	111,603	110,356	35,606
6270	Labor Compliance Program	0	0	0	0	583	0	1,405	0	909	2,903	3,567
6275	Interim Housing	0	0	398,982	0	2,000	0	12,860	75,271	51,866	78,363	33,577
6276	Moving Costs	1,451	0	300,000	715	27,955	0	18,316	100,000	1,566	1,620	3,530
D	Construction Testing Costs	0	0	90,000	811	30,789	0	35,000	60,000	35,000	70,890	45,188
6280	Construction Tests	0	0	90,000	811	30,789	0	35,000	60,000	35,000	70,890	45,188
E	Construction Inspection Costs	0	0	250,000	0	108,000	0	57,745	100,000	38,000	46,877	52,313
6290	Construction Inspections	0	0	250,000	0	108,000	0	57,745	100,000	38,000	46,877	52,313
F	Furniture & Equipment Costs	0	0	43,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4300	Materials & Supplies (<\$500)	0	0	3,997	873	337	0	1,325	1,000	1,316	2,536	3,457
4400	Furniture & Equip (\$500-14,999)	0	0	40,000	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	400,000	13,661	10,000	0	10,874	44,853	11,839	0	20,009
6298	Project Contingency	0	0	400,000	13,661	10,000	0	10,874	44,853	11,839	0	20,009
TOTAL EXPENDITURES		29,104	33,804	30,604,529	160,613	7,368,234	10,010	4,237,412	10,332,733	4,454,021	3,925,456	4,382,072
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Murphy ES Modernization	Newhope Administration Bldg A Seismic Mitigation	Newhope Classroom Bldg B Kindergarten Seismic Mitigation	Newhope Classroom Bldg C Seismic Mitigation	Newhope Classroom Bldg D&E Seismic Mitigation	Newhope Classroom Bldg G Seismic Mitigation	Newhope ES Modernization	Northcutt ES Modernization	Pacifica Classroom Bldg C Seismic Mitigation	Pacifica HS Modernization	Pacifica Various Athletic Facilities Modernization
Funding Sources												
State	State	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690	0
35	State School Building Fund	2,040,401	0	0	0	0	0	3,787,205	1,782,700	0	9,901,690	0
Local	Local	2,208,248	33,772	37,372	37,372	37,372	33,772	6,228,455	2,429,895	18,976	9,092,999	1,000,000
01	General Fund (ASPHALT, PROP 39)	85,214	0	0	0	0	0	152,185	151,972	0	32,822	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	462,171	0	0	0	0
22	G.O. Bond Fund (Series B)	2,123,034	33,772	37,372	37,372	37,372	33,772	2,809,099	2,277,923	18,976	9,060,177	1,000,000
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	2,805,000	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING		4,248,649	33,772	37,372	37,372	37,372	33,772	10,015,660	4,212,595	18,976	18,994,689	1,000,000
Expenditures												
B	Planning Costs	499,034	33,772	37,372	37,372	37,372	33,772	761,006	318,469	13,176	1,621,971	679,600
6210	Architect / Engineering Fees	437,739	31,272	34,872	34,872	34,872	31,272	688,373	271,864	7,706	1,202,596	610,500
6220	DSA Fees	46,743	2,500	2,500	2,500	2,500	2,500	52,737	25,481	500	125,000	65,000
6225	CDE Fees	1,552	0	0	0	0	0	2,489	1,124	0	7,525	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	259,850	0
6240	Other Costs - Planning	13,000	0	0	0	0	0	17,426	20,000	4,970	27,000	4,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	3,612,005	0	0	0	0	0	9,135,914	3,796,866	0	16,657,172	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	3,301,326	0	0	0	0	0	8,854,698	3,479,455	0	14,687,172	0
6251	Data/Low Voltage	176,869	0	0	0	0	0	84,868	55,910	0	790,000	0
6255	Construction Management Fees	27,725	0	0	0	0	0	60,000	26,206	0	250,000	0
6265	Other Costs - Construction	50,000	0	0	0	0	0	68,272	152,420	0	430,000	0
6270	Labor Compliance Program	1,890	0	0	0	0	0	3,246	1,173	0	0	0
6275	Interim Housing	49,196	0	0	0	0	0	54,266	78,384	0	300,000	0
6276	Moving Costs	5,000	0	0	0	0	0	10,564	3,318	0	200,000	0
D	Construction Testing Costs	60,000	0	0	0	0	0	39,368	31,705	5,800	120,000	0
6280	Construction Tests	50,000	0	0	0	0	0	39,368	31,705	5,800	120,000	0
E	Construction Inspection Costs	55,500	0	0	0	0	0	76,000	45,258	0	260,000	1,000
6290	Construction Inspections	55,500	0	0	0	0	0	76,000	45,258	0	260,000	1,000
F	Furniture & Equipment Costs	3,391	0	0	0	0	0	2,374	16,502	0	63,411	0
4300	Materials & Supplies (<\$500)	3,391	0	0	0	0	0	2,374	484	0	9,922	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	53,489	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	16,018	0	0	0
G	Project Contingency	28,719	0	0	0	0	0	1,000	3,796	0	272,135	319,500
6298	Project Contingency	28,719	0	0	0	0	0	1,000	3,796	0	272,135	319,500
TOTAL EXPENDITURES		4,248,649	33,772	37,372	37,372	37,372	33,772	10,015,660	4,212,695	18,976	18,994,689	1,000,000
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Pacific's Seismic Costs Seismic Mitigation	Pacific's Seismic Costs-Measure P Measure P	Paine ES Modernization	Parkview ES Modernization	Patton ES Modernization	Peters ES Modernization	Post ES Modernization	Relston IS Modernization	Rancho Alamitos HS Modernization	Riverdale ES Modernization	Riverdale Multi Purpose Room Bldg B Seismic Mitigation
Funding Sources												
State	State	19,801,413	0	1,977,204	2,944,611	4,148,363	6,088,891	1,718,300	4,476,230	14,631,088	3,321,317	0
35	State School Building Fund	19,801,413	0	1,977,204	2,944,611	4,148,363	5,088,891	1,718,300	4,476,230	14,631,088	3,321,317	0
Local	Local	2,084,026	29,243,499	6,076,821	1,658,945	6,829,289	1,316,384	6,466,682	8,162,674	9,893,222	1,213,182	9,910
01	General Fund (ASPHALT, PROP 39)	0	0	163,643	46,266	244,815	11,400	47,224	0	154,148	31,467	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	660,792	995,000	0	0
22	G.O. Bond Fund (Series B)	657,179	0	2,325,387	1,612,679	3,359,126	1,304,984	3,408,359	3,046,782	8,744,074	1,181,715	9,910
26	G.O. Bond Fund (Measure P)	0	12,406,567	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	16,836,932	3,587,790	0	0	0	1,800,000	4,455,000	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	1,426,847	0	0	0	3,225,348	0	1,200,000	0	0	0	0
TOTAL FUNDING		21,885,439	29,243,499	8,054,024	4,603,556	10,977,652	6,405,276	8,173,882	12,638,804	24,524,310	4,634,499	9,910
Expenditures												
B	Planning Costs	3,000,207	0	635,662	497,611	936,596	697,018	561,863	849,809	2,022,796	625,885	9,910
6210	Architect / Engineering Fees	2,402,597	0	580,000	440,982	810,277	621,495	511,734	780,000	1,839,999	454,565	7,410
6220	DSA Fees	200,000	0	42,693	49,167	58,358	54,133	43,856	65,070	150,000	55,560	2,500
6225	CDE Fees	21,000	0	1,442	1,963	2,962	3,490	1,073	2,739	10,797	2,159	0
6230	Preliminary Tests	330,200	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	46,410	0	11,428	5,500	65,000	17,900	5,200	2,000	22,000	13,601	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	18,174,940	29,243,499	7,262,391	4,003,689	9,910,832	5,593,473	7,338,469	11,308,777	21,865,754	3,931,920	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	17,674,940	29,243,499	6,585,420	3,804,263	9,329,805	5,256,609	6,681,075	10,078,777	19,392,754	3,704,093	0
6251	Data/Low Voltage	200,000	0	180,641	194,991	267,850	136,375	285,000	500,000	1,020,000	64,659	0
6255	Construction Management Fees	200,000	0	10,000	101,845	40,000	5,139	75,000	180,000	200,000	27,725	0
6265	Other Costs - Construction	100,000	0	450,000	60,491	220,000	177,123	190,000	200,000	720,000	123,616	0
6270	Labor Compliance Program	0	0	0	2,684	1,177	5,105	583	0	0	4,943	0
6275	Interim Housing	0	0	1,330	34,415	17,000	6,426	86,811	150,000	333,000	3,375	0
6276	Moving Costs	0	0	35,000	5,000	35,000	6,695	20,000	200,000	200,000	3,510	0
D	Construction Testing Costs	160,292	0	65,000	33,955	35,000	40,000	45,000	50,000	100,000	37,406	0
6280	Construction Tests	160,292	0	65,000	33,955	35,000	40,000	45,000	50,000	100,000	37,406	0
E	Construction Inspection Costs	150,000	0	74,000	63,848	85,224	74,000	166,000	150,000	265,000	35,000	0
6290	Construction Inspections	150,000	0	74,000	63,848	85,224	74,000	166,000	150,000	265,000	35,000	0
F	Furniture & Equipment Costs	0	0	30	803	0	785	0	0	45,000	4,287	0
4300	Materials & Supplies (<\$500)	0	0	30	803	0	785	0	0	5,000	4,287	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	40,000	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	400,000	0	17,041	3,650	10,000	0	62,550	280,218	225,760	0	0
6298	Project Contingency	400,000	0	17,041	3,650	10,000	0	62,550	280,218	225,760	0	0
TOTAL EXPENDITURES		21,885,439	29,243,499	8,054,024	4,603,556	10,977,652	6,405,276	8,173,882	12,638,804	24,524,310	4,634,499	9,910
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Rosita ES Measure P	Rosita ES Modernization	Russell ES Modernization	Santiago Admin Bldg A Seismic Mitigation	Santiago Classroom Bldg C Business Ed Seismic Mitigation	Santiago Classroom Bldg D English Seismic Mitigation	Santiago Classroom Bldg E Music Seismic Mitigation	Santiago Classroom Bldg F Art Seismic Mitigation	Santiago Classroom Bldg G Homemaking Seismic Mitigation	Santiago Classroom Bldg H Science Seismic Mitigation	Santiago Classroom Bldg J Social Study Seismic Mitigation
Funding Sources												
State	State	0	3,259,772	2,979,687	0	0	0	0	0	0	0	0
35	State School Building Fund	0	3,259,772	2,979,687	0	0	0	0	0	0	0	0
Local												
01	General Fund (ASPHALT, PROP 39)	0	80,004	299,293	0	0	0	0	0	0	0	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	504,150	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	0	1,449,547	3,073,821	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
26	G.O. Bond Fund (Measure P)	5,293,175	0	0	0	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	2,347,190	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	952,811	0	0	0	0	0	0	0	0
TOTAL FUNDING		5,293,175	4,789,323	10,166,952	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
Expenditures												
B	Planning Costs	0	760,682	839,670	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
6210	Architect / Engineering Fees	0	683,755	741,583	2,737	2,737	2,737	2,737	2,737	2,737	2,737	2,737
6220	DSA Fees	0	56,848	55,645	500	500	500	500	500	500	500	500
6225	CDE Fees	0	2,316	2,125	0	0	0	0	0	0	0	0
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	17,764	40,317	0	0	0	0	0	0	0	0
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	6,193,175	3,929,476	9,166,736	0	0	0	0	0	0	0	0
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	5,093,175	3,717,464	8,873,764	0	0	0	0	0	0	0	0
6251	Data/Low Voltage	0	93,322	100,313	0	0	0	0	0	0	0	0
6255	Construction Management Fees	0	20,892	50,000	0	0	0	0	0	0	0	0
6265	Other Costs - Construction	100,000	36,858	70,816	0	0	0	0	0	0	0	0
6270	Labor Compliance Program	0	1,778	4,577	0	0	0	0	0	0	0	0
6275	Interim Housing	0	48,191	54,266	0	0	0	0	0	0	0	0
6276	Moving Costs	0	10,872	13,000	0	0	0	0	0	0	0	0
D	Construction Testing Costs	0	44,500	47,000	0	0	0	0	0	0	0	0
6280	Construction Tests	0	44,500	47,000	0	0	0	0	0	0	0	0
E	Construction Inspection Costs	0	40,000	72,000	0	0	0	0	0	0	0	0
6290	Construction Inspections	0	40,000	72,000	0	0	0	0	0	0	0	0
F	Furniture & Equipment Costs	0	6,139	21,646	0	0	0	0	0	0	0	0
4300	Materials & Supplies (<\$500)	0	2,215	3,048	0	0	0	0	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	2,925	18,499	0	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	100,000	9,525	10,000	0	0	0	0	0	0	0	0
6298	Project Contingency	100,000	9,525	10,000	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		6,293,175	4,789,323	10,166,952	3,237	3,237	3,237	3,237	3,237	3,237	3,237	3,237
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Santiago Classroom Bldg N Mathematics Seismic Mitigation	Santiago Classroom M Language Arts Seismic Mitigation	Santiago Gymnasium Bldg L Seismic Mitigation	Santiago HS Measure P	Santiago HS Modernization	Santiago Library Bldg B Seismic Mitigation	Santiago Multi Purpose Room Bldg P Seismic Mitigation	Simmons ES Modernization	Skyark ES Modernization	Stanford ES Modernization	Stanley ES Modernization
Funding Sources												
State	State	0	0	0	0	15,090,570	0	0	2,352,196	2,303,651	3,364,801	2,334,287
35	State School Building Fund	0	0	0	0	15,090,570	0	0	2,352,196	2,303,651	3,364,801	2,334,287
Local	Local	3,237	3,237	3,237	11,621,262	6,278,622	3,697	3,237	2,331,404	770,034	5,594,811	5,843,609
01	General Fund (ASPHALT, PROP 39)	0	0	0	0	475,197	0	0	11,661	4,450	69,806	0
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	257,400
22	G.O. Bond Fund (Series B)	3,237	3,237	3,237	0	5,803,425	3,697	3,237	2,319,743	765,584	2,394,384	3,441,109
26	G.O. Bond Fund (Measure P)	0	0	0	11,621,262	0	0	0	0	0	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	2,145,000
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	3,130,622	0
TOTAL FUNDING		3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	4,683,600	3,073,686	8,959,612	8,177,797
Expenditures												
B	Planning Costs	3,237	3,237	3,237	0	1,990,918	3,697	3,237	448,146	297,900	848,695	605,390
6210	Architect / Engineering Fees	2,737	2,737	2,737	0	1,800,000	3,197	2,737	387,820	247,584	782,337	557,000
6220	DSA Fees	500	500	500	0	150,000	500	500	42,750	33,456	59,439	44,000
6225	CDE Fees	0	0	0	0	10,918	0	0	1,621	1,439	2,319	1,390
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	0	30,000	0	0	15,956	15,422	4,600	3,000
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	11,621,262	17,828,036	0	0	4,108,695	2,702,811	7,676,825	7,438,001
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	11,521,262	14,947,594	0	0	3,816,803	2,587,309	7,035,143	7,141,744
6251	Data/Low Voltage	0	0	0	0	1,164,767	0	0	112,534	30,621	320,000	65,000
6255	Construction Management Fees	0	0	0	0	190,000	0	0	2,185	24,028	15,000	30,000
6265	Other Costs - Construction	0	0	0	100,000	820,000	0	0	163,183	36,486	216,580	150,000
6270	Labor Compliance Program	0	0	0	0	0	0	0	3,035	607	1,256	1,256
6275	Interim Housing	0	0	0	0	305,675	0	0	10,655	18,856	68,845	0
6276	Moving Costs	0	0	0	0	400,000	0	0	200	4,904	20,000	50,000
D	Construction Testing Costs	0	0	0	0	90,000	0	0	57,366	22,626	70,271	35,000
6280	Construction Tests	0	0	0	0	90,000	0	0	57,366	22,626	70,271	35,000
E	Construction Inspection Costs	0	0	0	0	264,000	0	0	69,493	48,772	57,000	35,000
6290	Construction Inspections	0	0	0	0	264,000	0	0	69,493	48,772	57,000	35,000
F	Furniture & Equipment Costs	0	0	0	0	0	0	0	0	1,575	8,525	0
4300	Materials & Supplies (<\$500)	0	0	0	0	0	0	0	0	1,575	56	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	0	0	0	0	8,469	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	0	1,196,238	0	0	0	0	298,297	64,406
6298	Project Contingency	0	0	0	0	1,196,238	0	0	0	0	298,297	64,406
TOTAL EXPENDITURES		3,237	3,237	3,237	11,621,262	21,369,192	3,697	3,237	4,683,600	3,073,686	8,959,612	8,177,797
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets.

Code	Category - Item	Sunnyside Admin Bldg C Seismic Mitigation	Sunnyside Classroom Bldg A Seismic Mitigation	Sunnyside Classroom Bldg B Seismic Mitigation	Sunnyside ES Modernization	Sunnyside Kindergarten Bldg D Seismic Mitigation	Sunnyside Multi Purpose Bldg E Seismic Mitigation	Violette ES Modernization	Violette Multi Purpose Bldg B Seismic Mitigation	Wakeham ES Measure P	Wakeham ES Modernization	Walton IS Modernization
Funding Sources												
State	State	0	0	0	1,799,783	0	0	2,649,320	0	0	2,460,075	4,097,765
35	State School Building Fund	0	0	0	1,799,783	0	0	2,649,320	0	0	2,460,075	4,097,765
Local	Local	37,351	10,351	31,351	3,600,852	37,351	33,751	968,966	10,010	6,385,904	2,843,179	7,327,057
01	General Fund (ASPHALT, PROP 39)	0	0	0	177,693	0	0	15,909	0	0	650	143,623
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	0	0	0	0	0
22	G.O. Bond Fund (Series B)	37,351	10,351	31,351	3,323,159	37,351	33,751	943,057	10,010	0	2,842,529	3,483,435
26	G.O. Bond Fund (Measure P)	0	0	0	0	0	0	0	0	5,385,904	0	0
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	0
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	0	0	0	0	3,700,000
TOTAL FUNDING		37,351	10,351	31,351	5,300,635	37,351	33,751	3,608,286	10,010	6,385,904	5,303,255	11,424,822
Expenditures												
B	Planning Costs	37,351	10,351	31,351	333,124	37,351	33,751	433,892	10,010	0	721,684	932,106
6210	Architect / Engineering Fees	34,851	7,851	28,851	279,477	34,851	31,251	372,758	7,510	0	655,779	856,154
6220	DSA Fees	2,500	2,500	2,500	47,000	2,500	2,500	45,921	2,500	0	50,330	68,098
6225	CDE Fees	0	0	0	1,146	0	0	1,713	0	0	1,607	2,718
6230	Preliminary Tests	0	0	0	0	0	0	0	0	0	0	0
6240	Other Costs - Planning	0	0	0	5,500	0	0	13,500	0	0	13,968	5,135
5800	Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
C	Construction Costs	0	0	0	4,854,730	0	0	3,104,623	0	5,285,904	4,445,855	10,061,053
6170	Land Improvement	0	0	0	0	0	0	0	0	0	0	0
6250	Main Construction Contractor	0	0	0	4,501,406	0	0	2,891,145	0	5,185,904	4,159,450	9,183,597
6251	Data/Low Voltage	0	0	0	58,935	0	0	58,024	0	0	118,149	192,456
6255	Construction Management Fees	0	0	0	33,770	0	0	27,725	0	0	2,705	90,000
6265	Other Costs - Construction	0	0	0	146,579	0	0	83,019	0	100,000	137,383	295,000
6270	Labor Compliance Program	0	0	0	0	0	0	1,815	0	0	4,658	0
6275	Interim Housing	0	0	0	112,299	0	0	39,898	0	0	23,280	100,000
6276	Moving Costs	0	0	0	1,740	0	0	2,997	0	0	230	200,000
D	Construction Testing Costs	0	0	0	61,753	0	0	30,007	0	0	59,607	120,000
6280	Construction Tests	0	0	0	61,753	0	0	30,007	0	0	59,607	120,000
E	Construction Inspection Costs	0	0	0	41,780	0	0	30,597	0	0	73,037	183,466
6290	Construction Inspections	0	0	0	41,780	0	0	30,597	0	0	73,037	183,466
F	Furniture & Equipment Costs	0	0	0	9,250	0	0	4,007	0	0	0	0
4300	Materials & Supplies (<\$500)	0	0	0	2,821	0	0	4,007	0	0	0	0
4400	Furniture & Equip (\$500-14,999)	0	0	0	6,429	0	0	0	0	0	0	0
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	0	0	0	0	0
G	Project Contingency	0	0	0	0	0	0	5,159	0	100,000	3,073	128,197
6298	Project Contingency	0	0	0	0	0	0	5,159	0	100,000	3,073	128,197
TOTAL EXPENDITURES		37,351	10,351	31,351	5,300,635	37,351	33,751	3,608,286	10,010	6,385,904	6,303,255	11,424,822
BALANCE REMAINING		0	0	0	0	0	0	0	0	0	0	0

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets

Code	Category - Item	Warren ES Modernization	Warren Multi Purpose Bldg B Seismic Mitigation	Woodbury ES Modernization	Woodbury Multi Purpose Bldg B Seismic Mitigation	Zeyen ES Measure P	Zeyen ES Modernization	Totals
Funding Sources								
State	State	3,140,568	0	3,461,250	0	0	2,993,062	294,664,686
35	State School Building Fund	3,140,568	0	3,461,250	0	0	2,993,052	294,664,686
Local	Local	1,495,028	9,885	2,287,752	9,713	5,235,814	2,627,113	463,236,703
01	General Fund (ASPHALT, PROP 39)	40,920	0	279,065	0	0	84,787	8,874,158
14	Deferred Maintenance (LAHS HVAC, ROOFING)	0	0	0	0	0	0	10,562,340
22	G.O. Bond Fund (Series B)	1,454,108	9,885	2,008,688	9,713	0	2,542,327	252,209,958
26	G.O. Bond Fund (Measure P)	0	0	0	0	5,235,814	0	89,775,437
40	Special Reserve (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	62,967,635
45	Redevelopment (PHS/LQHS SEISMIC, HVAC)	0	0	0	0	0	0	38,847,174
TOTAL FUNDING		4,635,596	9,885	5,749,002	9,713	5,235,814	5,620,166	757,901,389
Expenditures								
B	Planning Costs	519,443	9,885	621,267	9,713	0	846,184	69,732,476
6210	Architect / Engineering Fees	449,800	7,223	541,028	7,213	0	766,327	54,278,125
6220	DSA Fees	49,980	2,500	59,558	2,500	0	57,777	4,550,871
6225	CDE Fees	2,063	0	2,281	0	0	2,080	231,472
6230	Preliminary Tests	0	0	0	0	0	0	1,242,012
6240	Other Costs - Planning	17,600	162	18,400	0	0	20,000	9,424,370
5800	Interest Expenses	0	0	0	0	0	0	5,626
C	Construction Costs	4,042,444	0	4,965,206	0	5,135,814	4,650,923	667,227,563
6170	Land Improvement	0	0	0	0	0	0	84,692
6250	Main Construction Contractor	3,778,504	0	4,798,255	0	5,035,814	4,405,387	610,190,232
6251	Data/Low Voltage	79,314	0	83,293	0	0	68,628	21,994,601
6255	Construction Management Fees	30,985	0	26,206	0	0	30,985	6,585,978
6265	Other Costs - Construction	89,703	0	55,000	0	100,000	98,807	18,408,570
6270	Labor Compliance Program	3,029	0	1,013	0	0	533	179,284
6275	Interim Housing	57,435	0	0	0	0	21,152	5,989,462
6276	Moving Costs	3,475	0	1,438	0	0	25,431	3,794,744
D	Construction Testing Costs	32,469	0	81,108	0	0	34,297	4,181,975
6280	Construction Tests	32,469	0	81,108	0	0	34,297	4,181,975
E	Construction Inspection Costs	40,000	0	72,880	0	0	50,904	7,675,794
6290	Construction Inspections	40,000	0	72,880	0	0	50,904	7,675,794
F	Furniture & Equipment Costs	785	0	4,499	0	0	37,867	2,045,701
4300	Materials & Supplies (<\$500)	785	0	4,499	0	0	897	872,904
4400	Furniture & Equip (\$500-14,999)	0	0	0	0	0	36,960	640,805
6400	Capitalized Equip (>\$15,000)	0	0	0	0	0	0	531,992
G	Project Contingency	464	0	4,043	0	100,000	0	7,037,880
6298	Project Contingency	464	0	4,043	0	100,000	0	7,037,880
TOTAL EXPENDITURES		4,636,696	9,885	5,749,002	9,713	5,235,814	5,620,166	767,901,389
BALANCE REMAINING		0	0	(0)	0	0	0	0